



**DAILY FOREIGN EXCHANGE RATES**

**As of 25-Jan-18**

Ceiling rate	23,078
<b>Central rate</b>	<b>22,406</b>
Floor rate	21,734

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,750	
EUR	27,967	1.2143	28,295	1.2642
JPY	205.48	111.59	209.72	107.20
GBP	31,912	1.3935	32,477	1.4434
AUD	18,014	0.7898	18,480	0.8181
CAD	18,163	1.2585	18,650	1.2087
CHF	23,761	0.9654	24,220	0.9275
DKK	3,696	6.1285	3,863	5.8872
HKD	2,869	7.8954	2,939	7.7388
SGD	17,127	1.3350	17,574	1.2824
THB	704.50	32.15	736.70	30.87
NZD	16,465	0.7203	16,904	0.7499
SEK	2,799	8.0914	2,926	7.7711
NOK	2,861	7.9180	2,991	7.6025
CNY	3,483	6.5025	3,646	6.2377
IDR	1.6702	13,561	1.7461	13,024
TWD	762.20	29.72	797.11	28.53

*Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rate.*

BNP Paribas Ho Chi Minh City Branch, Saigon Tower, 5th FL, 29 Le Duan St., Dist. 1  
Global Markets Direct line: 84-28-3528 5590; Dealing Code: BPHM